



1999

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

20
19
18
17
16

CAPI 17AL12ED

LINCOLN, RI 02865

INVOICE

1

807 E. 10TH AVE
LINCOLN, RI 02865

134

883. 200

Hydrant Meter

RECEIVED OCT 13 1999

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY JM THIS INVOICE. SEE CONDITIONS OF SALE

SUBTOTAL	5403.09
FREIGHT	6.00
SALES TAX	74.15
TOTAL	5483.24

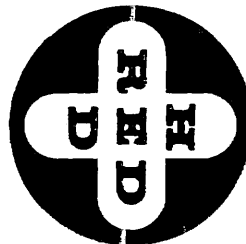
02/14/00

PLYMOUTH WATER COMPANY, INC.
Transactions by Account
 As of December 31, 1999

1999

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVESTMENT								
1100 · Consumer Meters & Measuring								
1102 · Cost-Cons Meter & Measure								
Check	1/26/1999	625	Red Hed Supply			2040 · Cash	333.54	52,205.38
General Journal	1/31/1999	6				3080 · Accoun...	-3,350.45	52,205.38
Check	3/1/1999	642	Red Hed Supply			2040 · Cash	3,016.91	52,205.38
Check	4/23/1999	669	Red Hed Supply			2040 · Cash	667.07	52,872.45
Check	6/25/1999	701	Red Hed Supply			2040 · Cash	2,761.50	55,633.95
Check	7/23/1999	721	Red Hed Supply			2040 · Cash	2,814.10	58,448.05
Check	10/22/1999	780	Red Hed Supply			2040 · Cash	2,761.50	61,209.55
Total 1102 · Cost-Cons Meter & Measure							9,004.17	61,209.55
Total 1100 · Consumer Meters & Measuring							9,004.17	61,209.55
Total 1000 · PLANT INVESTMENT							9,004.17	61,209.55
TOTAL							9,004.17	61,209.55

80 Meters, Plus components.



RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *
INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360--

INVOICE #	INVOICE DATE
12462	02/04/99

ACCOUNT #	CUSTOMER ORDER #
6197	JOE

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIPS
02/03/99	009	1
	012743	

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

Capitalize

02360--

CONTACT:

NET 30 DAYS

UPS

MBB2425810075

20

20

0

MUELLER 1X3/4 ANGLE METER VALV

31.25

EA

625.00

FREIGHT CHARGE

10.82

Misc Chgs

0.00

NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
ANNUALLY PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

SEE CONDITIONS OF SALE

SUBTOTAL	625.00
FREIGHT	10.82
SALES TAX	31.25

TOTAL 667.07



RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE # 14704
INVOICE DATE 05/07/99

6197 VERBAL

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
05/05/99	009	1
	015208	0

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

*INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

SHIP TO
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA 02360

CAPITALE

CONTACT:

NET 30 DAYS

O.T.

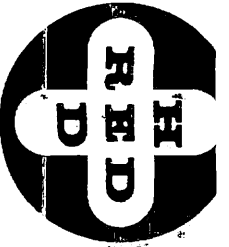
ITEM	QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
ME012	20	Q	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA
MBH1424210075	20	Q	MUELLER 1" FIP X3/4" SWIVEL CHK	19.85	EA
MBB2425810075	20	Q	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA
FISS0002	50	Q	FIT SS INSERT 1"	0.96	EA
				Misc Chgs	0.00
				SUBTOTAL	2630.00
				HEIGHT	0.00
				SALES TAX	131.50
				TOTAL	2761.50

RECEIVED MAY 11 1999

NET 30 DAYS

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

ANY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 129)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360

15915

06/10/99

6197 /ERBAL

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIP
05/28/99	009	1
	016752	

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
DROP OFF AT LYNCH'S YARD CUMB.
WED. THUR. FRI. JONES' TRUCK

CAPELLA 12K

CONTACT:

NET 30 DAYS

0.00

MEZIE

20

20

0

METER LF HRS E BD 5/8 X 3/4

78.00

EA

1560.00

MBH1424210075

20

2

0

MUELLER 1" FIP X 3/4" SWIVEL CHK

19.85

EA

39.70

F1550002

50

50

0

FIT SS INSERT 1"

0.96

EA

48.00

Misc Chgs

0.00

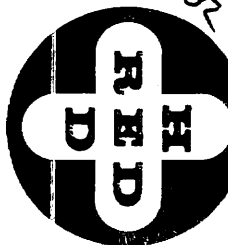
TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

ANY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

RECEIVED JUN 15 1999

SUBTOTAL	1547.70
FREIGHT	0.00
SALES TAX	117.34
TOTAL	1763.04



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 383-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5844

15551 06/01/99

6197 VERBAL

INVOICE

SHIP DATE	SL #	DELIVERY SLIP
05/28/99	009	1
	016752	0

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLYMOUTH WATER COMPANY
DROP OFF AT LYNCH'S YARD CUMB.
WED. THUR. FRI. JOES' TRUCK

Callman

CONTACT:

NET 30 DAYS

O.T.

ITEM	QTY	UNIT	DESCRIPTION	PRICE	EA	AMOUNT
ME012	20	0	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA	0.00
MBB2425810075	20	0	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA	625.00
MBH1424210075	20	18	MUELLER 1" FIP X3/4" SWIVEL CHK	19.85	EA	357.30
FISS0002	50	0	FIT SS INSERT 1"	0.96	EA	0.02
Misc Chgs						0.00

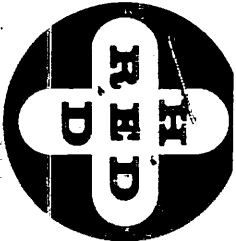
RECEIVED JUN - 7 1999

RMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

AY FROM THIS INVOICE. SEE CONDITIONS OF SALE
USE SIDE.

SUBTOTAL	000.00
FREIGHT	0.00
SALES TAX	68.76
TOTAL	1051.06



55

RED HED SUPPLY
RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 129)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360--

INVOICE
19331 09/10/99

6197 VERBAL

INVOICE

SHIP DATE	SLIP	1	0	DELIVERY SLIPS
09/09/99	009	021221		

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA 02360

CAPITALIZ - METERS

CONTACT:

NET-30 DAYS

Q.T.

SHIP VIA

FOB

ITEM	QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
MBH1424210075	20	0	MUELLER 1" FIP X3/4" SWIVEL CHK	19.85	EA 397.00
ME012	20	0	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA 1560.00
MBR2425810075	20	0	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA 625.00
F1SS00002	50	0	FIT SS INSERT 1"	0.96	EA 48.00
Misc Chgs					0.00

RECEIVED SEP 13 1999

AS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

FROM THIS INVOICE. SEE CONDITIONS OF SALE
SIDE.

SUBTOTAL	2630.00
FREIGHT	0.00
SALES TAX	131.50
TOTAL	2761.50

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

2

APPLICATION DATE:

12/31/99

PERIOD TO:

12/31/99

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C/G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)		
	Drainage Items	\$ 53,949.00	\$ 51,252.00	-		\$ 51,252.00	95%	\$ 2,697.00	\$ -
	Water Items	\$ 47,775.00	\$ 45,386.00	-		\$ 45,386.00	95%	\$ 2,389.00	\$ -
	Pavement Items	\$ 63,401.00	-	\$ 31,700.00		\$ 31,700.00	50%	\$ 31,701.00	\$ -
	Electric Items	\$ 42,600.00	-	\$ 40,500.00		\$ 40,500.00	95%	\$ 2,100.00	\$ -
	Mobilization	\$ 12,775.00	\$ 12,775.00	-		\$ 12,775.00	100%	-	\$ -
	Totals	\$ 220,500.00	\$ 109,413.00	\$ 72,200.00	\$ -	\$ 181,613.00		\$ 38,887.00	\$ -

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT -- MAY 1983 EDITION - AIA - 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G703-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

TO (OWNER): Leblanc Homes of Massachusetts

205 Hallene Rd. Suite 211

Warwick RI 02886

PROJECT: Lunn's Way 105 +30 to 120 + 00

The Ponds

APPLICATION NO: 2

PERIOD TO: 12/31/99

FROM (CONTRACTOR):

J. H. Lynch & Sons, Inc.

VIA (ARCHITECT):

50 Lynch Place

Cumberland, RI 02864

ARCHITECTS
PROJECT NO:

CONTRACT FOR:

Job# 9928

CONTRACT DATE:

Distribution to:
_ Owner
_ Architect
_ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

By:  Date: 12/31/99

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 220,500.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 220,500.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 181,613.00
(Column G on G703)
5. RETAINAGE:
a. 00 % of Completed Work \$ -
(Column D & E on G703)
b. 00 % of Store Material \$ -
(Column F on G703)
Total Retainage (Line 5a & 5b or Total in Column I of G703)..... \$ -
6. TOTAL EARNED LESS RETAINAGE..... \$ 181,613.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)..... \$ 109,413.00
8. CURRENT PAYMENT DUE..... \$ 72,200.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 38,987.00
(Line 3 less Line 6)

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 31st day of December, 1999

Notary Public: 

My Commission Expires: 3/23/2002

AMOUNT CERTIFIED..... \$ 72,200.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1983